

Morton-on-Swale Parish Council

Bank Reconciliation as at 30/07/2025

Current A/C Balance	£432.81
BMM A/C Balance	£20,226.20
Cash In Hand (to be banked)	£0.00
Payments pending	-£8.00
Receipts pending	£0.00
Balance C/fwd	£20,651.01
Less Unspent Balance Of CIL Funding	-£10,089.09
Nett Theoretical 'Working Balance' as at 30/07/2025	£10,561.92
Transfer to/from "The Friends Of Morton-on-Swale Group" ring-fenced account	-£546.58
Expected Receipts (July-September 2025), comprising:	£6,540.00
Bank Interest (June-August 2025)	£40.00
Second Instalment of Parish Precept	£6,500.00
Expected Routine Expenditure (July-September 2025), comprising:	-£1,350.91
<u>Gross expenditure including VAT payable where applicable **)</u>	
Grass Cutting (August & September - 4 sessions)	-£729.60 **
Staff Remuneration (August & September)	-£678.59
Replacement Pooh Bags	-£77.18 **
	-£1,485.37
Adjust for VAT due to be paid on above **	£134.46
Quoted Maintenance and Repair costs for Play Park Equipment	-£2,869.22
Timberwork	-£2,910.00 #
Credit from Caledonia Play for Missed Quarterly Inspection in April	£246.00 #
Mulch Pathways	-£933.16 #
Windmill Damage Repairs	-£355.78 #
	-£3,952.94
Adjust for VAT due to be paid on above #	£658.83 #
Less suggested contribution from CIL balance	£424.89
Remainder of Year to March 2026 (Please Refer to Summary schedule for details)	
Receipts	£80.00
Expenditure (nett excluding VAT)	-£6,759.44
Add back VAT to be reclaimed for first half of year to date	£310.90
Estimated Reserves at Year-end 2025/26 (excluding CIL and other ring-fenced funds)	£5,966.67
* NB VAT to be paid on expenditure in second half of 2025/26 will not actually be reclaimable until just after the start of 2026/27	

Income & Expenditure Transactions since previous Council Meeting in May	
Balance B/fwd (29/05/2025)	£15,947.27
RECEIPTS	
Community Infrastructure Levy re How Beck development West of Brigadoon	£7,248.15
Bank Interest March-May 2025	£54.35
Contribution towards cost of cutting visibility grass verges (NYC)	£136.75
	£7,439.25
OUTGOINGS (ROUTINE) - Gross Including VAT paid where applicable	
Grass Cutting - May (2 sessions)	-£364.80
Annual Insurance Premium	-£869.40
Grass Cutting - June (2 sessions)	-£364.80
Bank Account Charges 11/05-10/06/2025	-£8.00
Annual RoSPA Inspection	-£420.00
Staff remuneration for June/July 2025	-£632.14
Bank Account Service Charges 11/06-10/07/2025	-£8.00
Donation to Morton Greens Association (towards grass cutting)	-£68.37
	-£2,735.51
OTHER OUTGOINGS (FROM CIL & OTHER RING-FENCED MONIES)	
	£0.00
Balance C/fwd (30/07/2025)	£20,651.01